



Campaign Finance Report

QWEST AZ PAC (FORMERLY US WEST AZ PAC)

Committee #: 1128

Treasurer: REED PETERSON

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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: June 8, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,000.28
Total Cash Receipts this Reporting Period:	\$253.39
Total Cash Disbursements this Reporting Period:	\$127.75
Cash Balance at End of Reporting Period:	\$14,125.92

Report ID: 2040

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$253.39	\$0.00	\$253.39	\$253.39
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$253.39	\$0.00	\$253.39	\$253.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$50.00	\$0.00	\$50.00	\$303.39
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$77.75	\$0.00	\$77.75	\$77.75
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$127.75	\$0.00	\$127.75	\$381.14
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$253.39
Total Cash Disbursed		\$127.75			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEPARTMENT OF REVENUE	04/11/2002	\$50.00	\$50.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Total of Operating Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$50.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	01/31/2002	\$5.00	\$77.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Memo:	Document Copy Fee			
Name:	WELLS FARGO BANK	04/30/2002	\$72.75	\$77.75
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Memo:	Check printing fee			
Total of Other Expenses			\$77.75	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$77.75	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	04/05/2002	\$253.39	\$253.39
Address:	PO Box 340214, , Sacramento, CA 95834		Cash	
Memo:	Reverse 3-1-01 Bank Charge			
Total of Other Receipts, Interest & Dividends			\$253.39	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$253.39	

